Kane County

Government Center
719 S. Batavia Ave., Bldg. A
Geneva, IL 60134

KC Public Service Committee

Agenda

SANCHEZ, Young, Gumz, Lewis, Surges, Tepe, Williams & Pierog (ex-offico Chair)

Thursday, July 20, 2023 **9:00 AM** **County Board Room**

1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: June 22, 2023**
5. **Public Comment (Agenda Items)**
6. **Finance**
   - **A.** Monthly Finance Reports (attached)
7. **Recorder**
   - **A.** Monthly Report (attached)
8. **Treasurer / Collector**
   - **A.** Monthly Report (attached)
9. **Supervisor of Assessments**
   - Monthly Report (attached)
10. **Regional Office of Education**
11. **Veteran's Assistance Commission**
    - **A.** Monthly Report (attached)
12. **County Clerk**
    - **A.** Monthly Report (attached)
    - **B.** Proposal to Upgrade the Kane County Voting System - Kane County Clerk's Office (Not Included)
    - **C.** **Resolution:** Authorizing an Agreement with Hart Intercivic for the Upgrade of the Kane County Voting System, Hardware, Software, and Related Services and Corresponding Budget Adjustment

13. Other Business

A. Resolution: Rescinding Proclamation to Kane County Clerk's Office from Kane County Board on February 14, 2023

B. Resolution: Requesting the County Clerk's Office to Return Funds to U.S. Alliance of Election Excellence and Cease All Business with U.S. Alliance and All Partners

14. Executive Session

15. Open Session

A. Vote on Release of Closed Session Minutes

16. Reports Placed On File

17. Public Comment (Non-Agenda Items)

18. Adjournment

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

FINANCE REPORT NO. TMP-23-995

MONTHLY FINANCE REPORTS (ATTACHED)

Public Service Committee Revenue Report - Summary
Through June 30, 2023 (58.3% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
150 Treasurer/Collector	**$ -**	**$ 1,694,574**	**$ 2,903**	**0.17%**
001 General Fund	$ -	$ 1,521,000	$ -	0.00%
150 Tax Sale Automation	$ -	$ 152,574	$ 2,156	1.41%
268 Sale & Error	$ -	$ 21,000	$ 747	3.56%
170 Supervisor of Assessments	**$ 6,036**	**$ 72,653**	**$ 36,559**	**50.32%**
001 General Fund	$ 6,036	$ 72,653	$ 36,559	50.32%
190 County Clerk	**$ 117,897**	**$ 2,231,767**	**$ 1,404,191**	**62.92%**
001 General Fund	$ 102,058	$ 1,134,543	$ 643,965	56.76%
160 Vital Records Automation	$ 15,839	$ 247,224	$ 109,141	44.15%
161 Election Equipment Fund	$ -	$ 850,000	$ 651,085	76.60%
210 Recorder	**$ 358,767**	**$ 5,605,326**	**$ 1,915,322**	**34.17%**
001 General Fund	$ 308,177	$ 4,380,550	$ 1,622,019	37.03%
170 Recorder's Automation	$ 50,591	$ 1,224,776	$ 293,302	23.95%
660 Veterans' Commission	**$ 207,616**	**$ 573,999**	**$ 209,578**	**36.51%**
380 Veterans' Commission	$ 207,616	$ 573,999	$ 209,578	36.51%
Grand Total	**$ 690,316**	**$ 10,178,319**	**$ 3,568,553**	**35.06%**

Public Service Committee Expenditure Report - Summary
Through June 30, 2023 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/24/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
150 Treasurer/Collector	**$ 71,067**	**$ 1,064,403**	**$ 534,280**	**$ 1,455**	**50.33%**
001 General Fund	$ 61,569	$ 890,829	$ 511,382	$ 1,455	57.57%
150 Tax Sale Automation	$ 9,498	$ 152,574	$ 22,898	$ -	15.01%
268 Sale & Error	$ -	$ 21,000	$ -	$ -	0.00%
170 Supervisor of Assessments	**$ 104,823**	**$ 1,426,886**	**$ 672,818**	**$ 5,284**	**47.52%**
001 General Fund	$ 104,823	$ 1,426,886	$ 672,818	$ 5,284	47.52%
190 County Clerk	**$ 179,021**	**$ 5,691,699**	**$ 2,089,818**	**$ 20,832**	**37.08%**
001 General Fund	$ 175,472	$ 4,594,475	$ 2,024,982	$ 20,832	44.53%
160 Vital Records Automation	$ 3,549	$ 247,224	$ 64,836	$ -	26.23%
161 Election Equipment Fund	$ -	$ 850,000	$ -	$ -	0.00%
210 Recorder	**$ 67,454**	**$ 2,117,814**	**$ 892,463**	**$ -**	**42.14%**
001 General Fund	$ 56,048	$ 893,038	$ 414,423	$ -	46.41%
170 Recorder's Automation	$ 11,407	$ 1,224,776	$ 478,040	$ -	39.03%
230 Regional Office of Education	**$ 31,853**	**$ 471,354**	**$ 254,923**	**$ -**	**54.08%**
001 General Fund	$ 31,853	$ 471,354	$ 254,923	$ -	54.08%
660 Veterans' Commission	**$ 39,204**	**$ 573,999**	**$ 249,294**	**$ -**	**43.43%**
380 Veterans' Commission	$ 39,204	$ 573,999	$ 249,294	$ -	43.43%
Grand Total	**$ 493,422**	**$ 11,346,155**	**$ 4,693,597**	**$ 27,571**	**41.61%**

Public Service Committee Expenditure Report - Detail
Through June 30, 2023 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/24/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
150 Treasurer/Collector	**$ 71,067**	**$ 1,064,403**	**$ 534,280**	**$ 1,455**	**50.33%**
001 General Fund	**$ 61,569**	**$ 890,829**	**$ 511,382**	**$ 1,455**	**57.57%**
Personnel Services- Salaries & Wages	$ 52,992	$ 681,681	$ 432,483	$ -	63.44%
Personnel Services- Employee Benefits	$ 7,947	$ 146,668	$ 64,327	$ -	43.86%
Contractual Services	$ 243	$ 53,780	$ 9,112	$ -	16.94%
Commodities	$ 386	$ 8,700	$ 5,460	$ 1,455	79.47%
150 Tax Sale Automation	**$ 9,498**	**$ 152,574**	**$ 22,898**	**$ -**	**15.01%**
Personnel Services- Salaries & Wages	$ 8,823	$ 35,009	$ 16,482	$ -	47.08%
Personnel Services- Employee Benefits	$ 675	$ 2,680	$ 1,261	$ -	47.05%
Contractual Services	$ -	$ 67,015	$ 785	$ -	1.17%
Commodities	$ -	$ 10,000	$ -	$ -	0.00%
Capital	$ -	$ 33,500	$ -	$ -	0.00%
Transfers Out	$ -	$ 4,370	$ 4,370	$ -	100.00%
268 Sale & Error	**$ -**	**$ 21,000**	**$ -**	**$ -**	**0.00%**
Transfers Out	$ -	$ 21,000	$ -	$ -	0.00%
170 Supervisor of Assessments	**$ 104,823**	**$ 1,426,886**	**$ 672,818**	**$ 5,284**	**47.52%**
001 General Fund	**$ 104,823**	**$ 1,426,886**	**$ 672,818**	**$ 5,284**	**47.52%**
Personnel Services- Salaries & Wages	$ 66,201	$ 917,817	$ 484,906	$ -	52.83%
Personnel Services- Employee Benefits	$ 21,239	$ 260,969	$ 135,302	$ -	51.85%
Contractual Services	$ 17,382	$ 227,700	$ 40,598	$ 3,437	19.34%
Commodities	$ -	$ 20,400	$ 12,012	$ 1,847	67.93%
190 County Clerk	**$ 179,021**	**$ 5,691,699**	**$ 2,089,818**	**$ 20,832**	**37.08%**
001 General Fund	**$ 175,472**	**$ 4,594,475**	**$ 2,024,982**	**$ 20,832**	**44.53%**
Personnel Services- Salaries & Wages	$ 142,868	$ 2,582,762	$ 1,419,641	$ -	54.97%
Personnel Services- Employee Benefits	$ 24,736	$ 310,597	$ 178,420	$ -	57.44%
Contractual Services	$ 3,269	$ 1,100,116	$ 339,218	$ -	30.83%
Commodities	$ 4,598	$ 601,000	$ 87,703	$ 20,832	18.06%

Public Service Committee Expenditure Report - Detail
Through June 30, 2023 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/24/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
160 Vital Records Automation	**$ 3,549**	**$ 247,224**	**$ 64,836**	**$ -**	**26.23%**
Personnel Services- Salaries & Wages	$ 3,144	$ 15,267	$ 24,666	$ -	161.56%
Personnel Services- Employee Benefits	$ 405	$ 6,345	$ 3,868	$ -	60.96%
Contractual Services	$ -	$ 30,792	$ 11,593	$ -	37.65%
Commodities	$ -	$ 6,045	$ -	$ -	0.00%
Capital	$ -	$ 38,927	$ 23,195	$ -	59.59%
Contingency and Other	$ -	$ 148,333	$ -	$ -	0.00%
Transfers Out	$ -	$ 1,515	$ 1,515	$ -	100.00%
161 Election Equipment Fund	**$ -**	**$ 850,000**	**$ -**	**$ -**	**0.00%**
Commodities	$ -	$ 850,000	$ -	$ -	0.00%
210 Recorder	**$ 67,454**	**$ 2,117,814**	**$ 892,463**	**$ -**	**42.14%**
001 General Fund	**$ 56,048**	**$ 893,038**	**$ 414,423**	**$ -**	**46.41%**
Personnel Services- Salaries & Wages	$ 45,261	$ 714,953	$ 339,323	$ -	47.46%
Personnel Services- Employee Benefits	$ 10,702	$ 173,965	$ 74,538	$ -	42.85%
Contractual Services	$ 40	$ 2,050	$ 321	$ -	15.66%
Commodities	$ 44	$ 2,070	$ 242	$ -	11.69%
170 Recorder's Automation	**$ 11,407**	**$ 1,224,776**	**$ 478,040**	**$ -**	**39.03%**
Personnel Services- Salaries & Wages	$ 8,533	$ 234,212	$ 63,960	$ -	27.31%
Personnel Services- Employee Benefits	$ 2,148	$ 88,549	$ 15,606	$ -	17.62%
Contractual Services	$ 16	$ 522,783	$ 385,895	$ -	73.82%
Commodities	$ 709	$ 204,232	$ 12,579	$ -	6.16%
Capital	$ -	$ 175,000	$ -	$ -	0.00%
230 Regional Office of Education	**$ 31,853**	**$ 471,354**	**$ 254,923**	**$ -**	**54.08%**
001 General Fund	**$ 31,853**	**$ 471,354**	**$ 254,923**	**$ -**	**54.08%**
Personnel Services- Salaries & Wages	$ 25,300	$ 327,763	$ 209,250	$ -	63.84%
Personnel Services- Employee Benefits	$ 6,553	$ 139,016	$ 45,673	$ -	32.85%
Contractual Services	$ -	$ 4,575	$ -	$ -	0.00%

Public Service Committee Expenditure Report - Detail
Through June 30, 2023 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/24/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
660 Veterans' Commission	**$ 39,204**	**$ 573,999**	**$ 249,294**	**$ -**	**43.43%**
380 Veterans' Commission	**$ 39,204**	**$ 573,999**	**$ 249,294**	**$ -**	**43.43%**
Personnel Services- Salaries & Wages	$ 26,074	$ 327,406	$ 170,318	$ -	52.02%
Personnel Services- Employee Benefits	$ 8,069	$ 123,215	$ 54,864	$ -	44.53%
Contractual Services	$ 4,086	$ 104,054	$ 10,769	$ -	10.35%
Commodities	$ 974	$ 6,956	$ 974	$ -	14.01%
Transfers Out	$ -	$ 12,368	$ 12,368	$ -	100.00%
Grand Total	**$ 493,422**	**$ 11,346,155**	**$ 4,693,597**	**$ 27,571**	**41.61%**

Public Service Committee Regional Office of Education Expenditure Report - Summary
Through June 30, 2023 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/24/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
080 Building Management	**$ -**	**$ 130,000**	**$ 105,274**	**$ -**	**80.98%**
088 Bldg Mgmt- ROE Office & Supplies	$ -	$ 130,000	$ 105,274	$ -	80.98%
Grand Total	**$ -**	**$ 130,000**	**$ 105,274**	**$ -**	**80.98%**

Public Service Committee Regional Office of Education Expenditure Report - Detail
Through June 30, 2023 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/24/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
080 Building Management	**$ -**	**$ 130,000**	**$ 105,274**	**$ -**	**80.98%**
088 Bldg Mgmt- ROE Office & Supplies					
Contractual Services	$ -	$ 130,000	$ 105,274	$ -	80.98%
Grand Total	**$ -**	**$ 130,000**	**$ 105,274**	**$ -**	**80.98%**

Public Service Accounts Payable by GL Distribution

Payment Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **150 - Treasurer/Collector**										
Sub-Department **150 - Treasurer/Collector**										
Account **53120 - Employee Mileage Expense**										
4375 - Carlos Mata	060623	Personal Expense Voucher	Paid by EFT # 80620		06/06/2023	06/06/2023	06/06/2023	06/06/2023	06/20/2023	43.23
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	1	$43.23
Account **53130 - General Association Dues**										
3613 - Illinois Government Finance Officers Association	060623	Membership dues for Chris Lauzen & Connie Cain	Paid by Check # 381566		06/06/2023	06/06/2023	06/06/2023	06/06/2023	06/20/2023	200.00
			Account **53130 - General Association Dues** Totals					Invoice Transactions	1	$200.00
Account **60000 - Office Supplies**										
4151 - Maria E. Herrera	060623	Treasurer's Office Vaccuum Cleaner	Paid by EFT # 80568		06/06/2023	06/06/2023	06/06/2023	06/06/2023	06/20/2023	119.00
			Account **60000 - Office Supplies** Totals					Invoice Transactions	1	$119.00
			Sub-Department **150 - Treasurer/Collector** Totals					Invoice Transactions	3	$362.23
			Department **150 - Treasurer/Collector** Totals					Invoice Transactions	3	$362.23
Department **170 - Supervisor of Assessments**										
Sub-Department **170 - Supervisor of Assessments**										
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions Inc	6023833	Monthly Print MGMT MTC for TOSHIBA 6560c B&W, Color Copies	Paid by EFT # 80723		05/09/2023	05/18/2023	05/18/2023		06/20/2023	108.50
13153 - Toshiba America Business Solutions Inc	6034718	Monthly Print MGMT MTC for TOSHIBA 7508A B&W Copies Cust#TOBMVMN	Paid by EFT # 80723		05/24/2023	05/18/2023	05/18/2023		06/20/2023	26.97
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions	2	$135.47
Account **53100 - Conferences and Meetings**										
4507 - Holly Winter	051723	Reimbursement Meals & Lodging	Paid by EFT # 80409		05/17/2023	05/17/2023	05/17/2023		06/05/2023	370.58
4506 - Mark D. Armstrong	051723	Reimbursement Mileage, Meals & Lodging	Paid by EFT # 80182		05/17/2023	05/17/2023	05/17/2023		06/05/2023	370.58
4506 - Mark D. Armstrong	06072023	IAAO Conf Reg & Wednesday Women's Initiative Network Luncheon	Paid by EFT # 80444		06/07/2023	06/01/2023	06/01/2023		06/20/2023	835.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	3	$1,576.16
Account **53120 - Employee Mileage Expense**										
4506 - Mark D. Armstrong	051723	Reimbursement Mileage, Meals & Lodging	Paid by EFT # 80182		05/17/2023	05/17/2023	05/17/2023		06/05/2023	241.04

Public Service Accounts Payable by GL Distribution

Payment Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **170 - Supervisor of Assessments**										
Sub-Department **170 - Supervisor of Assessments**										
Account **53120 - Employee Mileage Expense**										
4506 - Mark D. Armstrong	060123	Reimbursement Mileage	Paid by EFT # 80444		06/01/2023	06/01/2023	06/01/2023		06/20/2023	36.22
4866 - Roger Biddle	051523	Farmland Asmt Review Comm Mtg	Paid by Check # 381511		05/15/2023	05/15/2023	05/15/2023		06/20/2023	11.79
13991 - Kenedie Considine	042723	Reimbursement Mileage - Constituent Event Sugar Grove, IL	Paid by EFT # 80493		04/27/2023	05/15/2023	05/15/2023		06/20/2023	12.05
13991 - Kenedie Considine	060823	Reimbursement Mileage	Paid by EFT # 80493		06/08/2023	05/15/2023	05/15/2023		06/20/2023	2.23
8975 - Wayne Gehrke	051523	Farmland Asmt Review Comm Mtg	Paid by Check # 381554		05/15/2023	05/15/2023	05/15/2023		06/20/2023	19.26
4742 - Eldon Gould	051523	Farmland Asmt Review Comm Mtg	Paid by EFT # 80554		05/15/2023	05/15/2023	05/15/2023		06/20/2023	21.62
4603 - Robin M. Huber	060823	Reimbursement Mileage	Paid by EFT # 80573		06/08/2023	05/15/2023	05/15/2023		06/20/2023	3.21
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	8	$347.42
Account **60000 - Office Supplies**										
12287 - Century Springs/Ove Water Services	2091023	Bottle Water, Delivery Fee & Monthly Rent Act#018111	Paid by EFT # 80478		05/31/2023	05/18/2023	05/18/2023		06/20/2023	30.73
			Account **60000 - Office Supplies** Totals					Invoice Transactions	1	$30.73
Account **60050 - Books and Subscriptions**										
2516 - Marshall & Swift	335894RES	Residential Cost Handbook	Paid by Check # 381578		05/26/2023	05/18/2023	05/18/2023		06/20/2023	385.95
			Account **60050 - Books and Subscriptions** Totals					Invoice Transactions	1	$385.95
			Sub-Department **170 - Supervisor of Assessments** Totals					Invoice Transactions	15	$2,475.73
			Department **170 - Supervisor of Assessments** Totals					Invoice Transactions	15	$2,475.73
Department **190 - County Clerk**										
Sub-Department **190 - County Clerk**										
Account **50350 - Notary Services**										
3137 - State of IL Secretary of State	051823	Notary Application-John Gaglione	Paid by Check # 381481		05/18/2023	05/22/2023	05/22/2023		06/05/2023	15.00
			Account **50350 - Notary Services** Totals					Invoice Transactions	1	$15.00
Account **53100 - Conferences and Meetings**										
4302 - John A. Cunningham	052323	IACO Spring Conf. Mileage	Paid by Check # 381435		05/23/2023	05/23/2023	05/23/2023		06/05/2023	34.00
2198 - International Assn of Government Officials (IGO)	060223	Course Sessions-Weilandt	Paid by EFT # 80581		06/02/2023	06/07/2023	06/07/2023		06/20/2023	300.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	2	$334.00

Public Service Accounts Payable by GL Distribution

Payment Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **190 - County Clerk**										
Sub-Department **190 - County Clerk**										
Account **53120 - Employee Mileage Expense**										
4302 - John A. Cunningham	052323	IACO Spring Conf. Mileage	Paid by Check # 381435		05/23/2023	05/23/2023	05/23/2023		06/05/2023	226.63
7354 - John Emerson	052323	IACO Spring Conference Mileage.	Paid by Check # 381441		05/23/2023	05/23/2023	05/23/2023		06/05/2023	241.04
9878 - Celeste Weilandt	051623	2023 IACO Conf. Mileage	Paid by Check # 381491		05/16/2023	05/23/2023	05/23/2023		06/05/2023	248.90
4455 - Zahida Fakroddin	060123	Mileage to bank- May, 2023	Paid by Check # 381548		06/01/2023	06/08/2023	06/08/2023		06/20/2023	62.88
11862 - Christina Abbate	052323	Mileage	Paid by Check # 381501		05/23/2023	06/08/2023	06/08/2023		06/20/2023	22.93
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	5	$802.38
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc.	5500680-0	Office supplies	Paid by EFT # 80394		05/23/2023	05/22/2023	05/22/2023		06/05/2023	93.55
			Account **60000 - Office Supplies** Totals					Invoice Transactions	1	$93.55
Account **60010 - Operating Supplies**										
3578 - Warehouse Direct, Inc.	5499450-0	Office supplies	Paid by EFT # 80394		05/22/2023	05/22/2023	05/22/2023		06/05/2023	215.76
2225 - Cintas Corporation	0F94683903	Vault Inspection	Paid by EFT # 80211		05/09/2023	05/22/2023	05/22/2023		06/05/2023	476.20
1045 - City of Aurora	223902	Parking Aurora Office, Quarterly	Paid by Check # 381415		05/17/2023	05/22/2023	05/22/2023		06/05/2023	420.00
7680 - Town & Country Gardens	3463010187	Flowers- Starrett	Paid by Check # 381485		04/20/2023	05/24/2023	05/24/2023		06/05/2023	62.98
7680 - Town & Country Gardens	3461060375	Flowers- Starrett	Paid by Check # 381609		06/01/2023	06/07/2023	06/07/2023		06/20/2023	74.99
12287 - Century Springs/Ove Water Services	2091026	Water	Paid by EFT # 80478		05/31/2023	06/08/2023	06/08/2023		06/20/2023	103.66
3578 - Warehouse Direct, Inc.	5500680-1	Operating supplies	Paid by EFT # 80742		06/08/2023	06/07/2023	06/07/2023		06/20/2023	160.74
			Account **60010 - Operating Supplies** Totals					Invoice Transactions	7	$1,514.33
Account **60020 - Computer Related Supplies**										
3578 - Warehouse Direct, Inc.	5510296-0	Toner	Paid by EFT # 80742		06/08/2023	06/08/2023	06/08/2023		06/20/2023	552.33
			Account **60020 - Computer Related Supplies** Totals					Invoice Transactions	1	$552.33
			Sub-Department **190 - County Clerk** Totals					Invoice Transactions	17	$3,311.59
Sub-Department **191 - Elections**										
Account **50110 - Election Services**										
13969 - All American Fabrications, Inc.	150	Custom Handrail at Polling Place	Paid by EFT # 80173		04/28/2023	05/22/2023	05/22/2023		06/05/2023	3,975.00
			Account **50110 - Election Services** Totals					Invoice Transactions	1	$3,975.00

Public Service Accounts Payable by GL Distribution

Payment Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **190 - County Clerk**										
Sub-Department **191 - Elections**										
Account **50340 - Software Licensing Cost**										
12401 - DMT Solutions Global Corporation dba BlueCrest	000944391	Annual License and Support Agreement	Paid by EFT # 80242		05/22/2023	05/22/2023	05/22/2023		06/05/2023	45,041.70
			Account **50340 - Software Licensing Cost** Totals					Invoice Transactions 1		$45,041.70
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions Inc	6031096	Copier Maint. 4/17-5/16/2023-Warehouse	Paid by EFT # 80382		05/11/2023	05/22/2023	05/22/2023		06/05/2023	.88
13153 - Toshiba America Business Solutions Inc	6031158	Copier Maint. 4/17-5/16/2023-Warehouse	Paid by EFT # 80382		05/11/2023	05/22/2023	05/22/2023		06/05/2023	2.70
13153 - Toshiba America Business Solutions Inc	6023850	Copier Maint. 4/10-5/9/2023 Elections	Paid by EFT # 80382		05/09/2023	05/22/2023	05/22/2023		06/05/2023	233.34
13153 - Toshiba America Business Solutions Inc	6042682	Copier Maint. 5/10-6/9/2023 Elections	Paid by EFT # 80723		06/05/2023	06/08/2023	06/08/2023		06/20/2023	92.62
13153 - Toshiba America Business Solutions Inc	6037041	Copier Maint. 5/1-5/31/2023- Elections	Paid by EFT # 80723		06/02/2023	06/09/2023	06/09/2023		06/20/2023	13.01
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions 5		$342.55
Account **53100 - Conferences and Meetings**										
9050 - Fabyan Franco	051623	IACO Spring Conference.	Paid by EFT # 80262		05/16/2023	05/23/2023	05/23/2023		06/05/2023	16.00
2198 - International Assn of Government Officials (IGO)	4198	2023 Annual Conference Reg-Weilandt	Paid by EFT # 80295		05/01/2023	05/24/2023	05/24/2023		06/05/2023	565.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 2		$581.00
Account **53120 - Employee Mileage Expense**										
9050 - Fabyan Franco	051623	IACO Spring Conference.	Paid by EFT # 80262		05/16/2023	05/23/2023	05/23/2023		06/05/2023	280.08
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 1		$280.08
Account **60010 - Operating Supplies**										
7680 - Town & Country Gardens	3461059904	Flowers- Hartwell	Paid by Check # 381485		05/23/2023	05/24/2023	05/24/2023		06/05/2023	73.98
7680 - Town & Country Gardens	3461057046	Flowers- Sandner	Paid by Check # 381485		05/03/2023	05/24/2023	05/24/2023		06/05/2023	75.98
3206 - Verizon Wireless	9935101191	Election Phones	Paid by Check # 381489		05/16/2023	05/24/2023	05/24/2023		06/05/2023	757.75
3578 - Warehouse Direct, Inc.	5507985-0	Labels	Paid by EFT # 80742		06/05/2023	06/08/2023	06/08/2023		06/20/2023	191.40
3578 - Warehouse Direct, Inc.	5507183-0	Operating supplies	Paid by EFT # 80742		06/02/2023	06/08/2023	06/08/2023		06/20/2023	36.47
3578 - Warehouse Direct, Inc.	C5505436-0	Operating supplies	Paid by EFT # 80742		06/05/2023	06/08/2023	06/08/2023		06/20/2023	(117.97)

Public Service Accounts Payable by GL Distribution

Payment Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **190 - County Clerk**										
Sub-Department **191 - Elections**										
Account **60010 - Operating Supplies**										
3578 - Warehouse Direct, Inc.	5505436-0	Operating supplies	Paid by EFT # 80742		06/01/2023	06/08/2023	06/08/2023		06/20/2023	117.97
			Account **60010 - Operating Supplies** Totals					Invoice Transactions 7		$1,135.58
Account **60320 - Voting Systems and Accessories**										
1172 - Datamation Imaging Services Corporation	JUN-80107	Care Kit for Kodak i4650- 6/1/23-5/31/24	Paid by EFT # 80511		06/08/2023	06/09/2023	06/09/2023		06/20/2023	2,850.00
			Account **60320 - Voting Systems and Accessories** Totals					Invoice Transactions 1		$2,850.00
			Sub-Department **191 - Elections** Totals					Invoice Transactions 18		$54,205.91
			Department **190 - County Clerk** Totals					Invoice Transactions 35		$57,517.50
Department **210 - Recorder**										
Sub-Department **210 - Recorder**										
Account **53120 - Employee Mileage Expense**										
10436 - DAVID C KING	053123	mileage to bank 05/01/23-05/31/23	Paid by Check # 381572		05/31/2023	06/02/2023	06/02/2023		06/20/2023	39.96
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 1		$39.96
Account **60000 - Office Supplies**										
12287 - Century Springs/Ove Water Services	2091025	water May 2023	Paid by EFT # 80478		05/31/2023	06/02/2023	06/02/2023		06/20/2023	44.30
			Account **60000 - Office Supplies** Totals					Invoice Transactions 1		$44.30
			Sub-Department **210 - Recorder** Totals					Invoice Transactions 2		$84.26
			Department **210 - Recorder** Totals					Invoice Transactions 2		$84.26
			Fund **001 - General Fund** Totals					Invoice Transactions 55		$60,439.72
Fund **160 - Vital Records Automation**										
Department **190 - County Clerk**										
Sub-Department **200 - Vital Records Automation**										
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions Inc	6023849	Copier Maint. 4/10-5/9/2023 Vital Records	Paid by EFT # 80382		05/09/2023	05/22/2023	05/22/2023		06/05/2023	39.30
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions 1		$39.30
Account **53060 - General Printing**										
3659 - Illinois Office Supply	61433	Death Certificates Paper.	Paid by Check # 381449		05/16/2023	05/22/2023	05/22/2023		06/05/2023	6,881.78
			Account **53060 - General Printing** Totals					Invoice Transactions 1		$6,881.78
			Sub-Department **200 - Vital Records Automation** Totals					Invoice Transactions 2		$6,921.08
			Department **190 - County Clerk** Totals					Invoice Transactions 2		$6,921.08
			Fund **160 - Vital Records Automation** Totals					Invoice Transactions 2		$6,921.08

Public Service Accounts Payable by GL Distribution

Payment Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **170 - Recorder's Automation**										
Department **210 - Recorder**										
Sub-Department **220 - Recorder's Automation**										
Account **52140 - Repairs and Maint- Copiers**										
1119 - Gordon Flesch Company Inc	IN14230796	mtc 04/24/2023-05/25/2023	Paid by EFT # 80552		06/01/2023	06/02/2023	06/02/2023		06/20/2023	16.37
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions	1	$16.37
Account **60010 - Operating Supplies**										
1106 - HOV Services Inc dba an Exela Technologies Co	409228	microfilm storage Apr 23	Paid by EFT # 80284		04/30/2023	05/23/2023	05/23/2023		06/05/2023	366.13
			Account **60010 - Operating Supplies** Totals					Invoice Transactions	1	$366.13
Account **60020 - Computer Related Supplies**										
12080 - Land-Code LLC	2022-058	Subscriptions - internet related	Paid by EFT # 80610		05/29/2023	05/30/2023	05/30/2023		06/20/2023	444.85
12080 - Land-Code LLC	2022-059	Comcast 04/27/23-05/26/23	Paid by EFT # 80610		05/30/2023	06/02/2023	06/02/2023		06/20/2023	444.85
			Account **60020 - Computer Related Supplies** Totals					Invoice Transactions	2	$889.70
			Sub-Department **220 - Recorder's Automation** Totals					Invoice Transactions	4	$1,272.20
			Department **210 - Recorder** Totals					Invoice Transactions	4	$1,272.20
			Fund **170 - Recorder's Automation** Totals					Invoice Transactions	4	$1,272.20
Fund **380 - Veterans' Commission**										
Department **660 - Veterans' Commission**										
Sub-Department **660 - Veterans' Commission**										
Account **50160 - Legal Services**										
13856 - Miller, Hall & Triggs, LLC	4	Legal Services for New Policies and New State Law Compliance	Paid by EFT # 80628		06/06/2023	07/06/2023	06/09/2023	06/08/2023	06/20/2023	1,932.00
			Account **50160 - Legal Services** Totals					Invoice Transactions	1	$1,932.00
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions Inc	6037191	Copier Maintenance Overage for Second Quarter	Paid by EFT # 80723		06/02/2023	07/02/2023	06/09/2023	06/05/2023	06/20/2023	87.85
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions	1	$87.85
Account **53110 - Employee Training**										
11706 - Jesus Arteaga	060923a	PEV Expenses for NACVSO Annual Training Conference - Madison, WI	Paid by Check # 381508		06/09/2023	07/09/2023	06/09/2023	06/09/2023	06/20/2023	222.00
10531 - Nathaniel Johnson	060923b	PEV Expenses for NACVSO Annual Training Conference - Madison, WI	Paid by Check # 381567		06/09/2023	07/09/2023	06/09/2023	06/09/2023	06/20/2023	480.60

Public Service Accounts Payable by GL Distribution

Payment Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **380 - Veterans' Commission**										
Department **660 - Veterans' Commission**										
Sub-Department **660 - Veterans' Commission**										
Account **53110 - Employee Training**										
4749 - Steven L. Wells	060923c	PEV Expenses for NACVSO Annual Training Conference - Madison, WI	Paid by EFT # 80751		06/09/2023	07/09/2023	06/09/2023	06/09/2023	06/20/2023	222.00
9019 - Jacob Zimmerman	060923d	PEV Expenses for NACVSO Annual Training Conference - Madison, WI	Paid by EFT # 80758		06/09/2023	07/09/2023	06/09/2023	06/09/2023	06/20/2023	456.98
Account **53110 - Employee Training** Totals								Invoice Transactions 4		$1,381.58
Sub-Department **660 - Veterans' Commission** Totals								Invoice Transactions 6		$3,401.43
Department **660 - Veterans' Commission** Totals								Invoice Transactions 6		$3,401.43
Fund **380 - Veterans' Commission** Totals								Invoice Transactions 6		$3,401.43
Grand Totals								Invoice Transactions 67		$72,034.43

Kane County Purchasing Card Information
Public Service Committee
June 2023 Statement

COUNTY CLERK'S OFFICE			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
6/7/2023	AMZN MKTP US FS0HJ8HZ3	AMZN.COM/BILL	$31.00
6/8/2023	AMZN MKTP US BC3YF8HS3	AMZN.COM/BILL	$87.47
6/13/2023	DAILY HERALDONLINE	8474274333	$119.00
6/23/2023	A 1 AIRPORT LIMOUSINE	BLOOMINGDALE	$163.35
6/24/2023	AMZN MKTP US PV98D12P3	AMZN.COM/BILL	$37.99
6/24/2023	RENAISSANCE HOTELS	FT. WORTH	$992.05
6/28/2023	A 1 AIRPORT LIMOUSINE	BLOOMINGDALE	$163.15
6/29/2023	CHICAGO TRIB SUBSCRIPT	CHICAGO	$34.00
			Total: $1,628.01

VETERANS ASSISTANCE COMMISSION			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
6/9/2023	BEST WESTERN HOTELS	MADISON	$1,293.48
6/9/2023	HILTON	MADISON	$762.32
6/9/2023	HILTON	MADISON	$762.32
6/9/2023	HILTON	MADISON	$762.32
6/16/2023	IN NATIONAL ASSOCIATI	815-3701879	$50.00
			Total: $3,630.44
			Total all: $5,258.45

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-23-1023

MONTHLY REPORT (ATTACHED)

KANE COUNTY RECORDER'S OFFICE
SANDY WEGMAN
MONTHLY TOTALS OF REVENUE ACTIVITY
JUNE 2023

ACCOUNT	DESCRIPTION	FY23 ESTIMATE	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	REALIZED %	BUDGET 7th Month - (58.33%)	Difference
34140	***Financing Statements***	$13,000.00	$ 1,195.00	9,050.00	69.62%	$7,582.90	$1,467.10
34150	***Recordings***	$1,732,500.00	97,738.50	563,355.77	32.52%	1,010,567.25	(447,211.48)
34160	***Certified Copies***	$10,000.00	535.80	5,923.76	59.24%	5,833.00	90.76
34170	***Revenue Tax Stamps***	$2,625,000.00	208,661.27	1,043,667.52	39.76%	1,531,162.50	(487,494.98)
38000	***Bank Interest***	$50.00	4.01	22.25	44.50%	29.17	(6.92)
	TOTAL	**$4,380,550.00**	**$308,134.58**	**$1,622,019.30**	**37.03%**	**$2,555,174.82**	**($933,155.52)**

MONTHLY RECORDER REPORT
June 30, 2023

FEES COLLECTED

General Recordings	97,738.50	
Financing Statement Fees	1,195.00	
General Photo	535.80	
Interest	4.01	

FEES COLLECTED - PAID TO COUNTY	99,473.31	
COUNTY PORTION OF REAL ESTATE TAX REVENUE		
Amount Collected by Kane County Recorder	208,661.27	
TOTAL COUNTY TAX REVENUE PAID TO TREASURER	208,661.27	
TOTAL COLLECTED FOR GENERAL FUND		**308,134.58**
		*****************
STATE PORTION OF REAL ESTATE REVENUE		
Amount Collected by County Recorder	417,510.00	
TOTAL STATE TAX REVENUE	417,510.00	
FEES COLLECTED FOR RECORDER'S RECORD FUND (AUTOMATION FUND)		
RRF @ Fees	46,155.50	
GIS	4,435.00	

TOTAL COLLECTED FOR RECORDER RECORD FUND		**50,590.50**
		*****************
Documents Recorded without Fee	14	

Submitted By:

____

Received By:

____

Dated:

____

COMPARISON REPORT OF RECORDER
JUNE 2022 VS JUNE 2023

CATEGORIES	2022	2023	DIFFERENCE
Total Collected For General Fund	**343,261.70**	**308,134.58**	**(35,127.12)**
Total County Tax Revenue	220,502.25	208,661.27	(11,840.98)
Fees Collected and Paid to County	122,759.45	99,473.31	(23,286.14)
-Recording Fees Collected for Gen. Fund	120,151.00	97,738.50	(22,412.50)
-Financing Statement Fees	1,090.00	1,195.00	105.00
-Photo Copies	1,515.30	535.80	(979.50)
-Interest	3.15	4.01	0.86
Total Collected For Recorder Record Fund	**61,213.00**	**50,590.50**	**(10,622.50)**
RRF @ Fees	55,865.00	46,155.50	(9,709.50)
GIS	5,348.00	4,435.00	(913.00)
Total State Tax Revenue	441,004.50	417,510.00	(23,494.50)

Statistics

Total Documents Recorded - Filed	5,358	4,449	(909)
Real Estate Docs Recorded	5,289	4,367	(922)
Financing Statements Filed	59	68	9
Deed with Declarations for Revenue Stamps	1,045	881	(164)
Number of Documents Recorded without Fee	10	14	4
Average Number of Daily Documents	244	212	(32)
Number of Working Days	22	21	(1)

Recorder's Office Business Report	June 2022	**June 2023**	July 2022	**July 2023**	August 2022	**August 2023**	FY22 TOTAL	**FY23 TOTAL**
Total Collected For General Fund	343,261.70	**308,134.58**		**0.00**		**0.00**	2,467,695.05	**1,622,019.30**
Total County Real Estate Transfer Tax	220,502.25	**208,661.27**		**0.00**		**0.00**	1,532,283.50	**1,043,667.52**
Fees Collected Paid to County	122,759.45	**99,473.31**		**0.00**		**0.00**	935,411.55	**578,351.78**
-Recording Fees Collected (Gen. Fund)	120,151.00	**97,738.50**		**0.00**		**0.00**	920,147.50	**563,355.77**
-Financing Statement Fees	1,090.00	**1,195.00**		**0.00**		**0.00**	8,475.00	**9,050.00**
-Photo Copies	1,515.30	**535.80**		**0.00**		**0.00**	6,758.76	**5,923.76**
-Interest	3.15	**4.01**		**0.00**		**0.00**	30.29	**22.25**
Total Collected For Recorder Record Fund	61,213.00	**50,590.50**		**0.00**		**0.00**	470,607.00	**291,517.50**
RRF @ Fees	55,865.00	**46,155.50**		**0.00**		**0.00**	429,454.00	**265,939.50**
GIS	5,348.00	**4,435.00**		**0.00**		**0.00**	41,153.00	**25,578.00**
Total State Real Estate Transfer Tax	441,004.50	**417,510.00**		**0.00**		**0.00**	3,064,567.00	**2,087,522.50**
Statistics								
Total Documents Recorded - Filed	5,358	**4,449**		**0**		**0**	41,229	**25,646**
Real Estate Documents Recorded	5,289	**4,367**		**0**		**0**	40,670	**25,055**
Financing Statements Filed	59	**68**		**0**		**0**	483	**523**
Deeds w/Declarations for Revenue Stamps	1,045	**881**		**0**		**0**	6,552	**4,507**
Number of Documents Recorded w/o Fee	10	**14**		**0**		**0**	76	**68**
Average Number of Daily Documents	244	**212**		**0**		**0**	280	**178**
Number of Working Days	22	**21**		**0**		**0**	147	**144**

Recorder's Office Business Report	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	Total
Total Collected For General Fund	**308,134.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**308,134.58**
Total County Real Estate Transfer Tax	208,661.27	0.00	0.00	0.00	0.00	0.00	208,661.27
Fees Collected Paid to County	99,473.31	0.00	0.00	0.00	0.00	0.00	99,473.31
-Recording Fees Collected (Gen. Fund)	97,738.50	0.00	0.00	0.00	0.00	0.00	97,738.50
-Financing Statement Fees	1,195.00	0.00	0.00	0.00	0.00	0.00	1,195.00
-Photo Copies	535.80	0.00	0.00	0.00	0.00	0.00	535.80
-Interest	4.01	0.00	0.00	0.00	0.00	0.00	4.01
Total Collected For Recorder Record Fund	**50,590.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,590.50**
RRF @ Fees	46,155.50	0.00	0.00	0.00	0.00	0.00	46,155.50
GIS	4,435.00	0.00	0.00	0.00	0.00	0.00	4,435.00
Total State Real Estate Transfer Tax	417,510.00	0.00	0.00	0.00	0.00	0.00	417,510.00
Statistics							
Total Documents Recorded - Filed	4,449	0	0	0	0	0	4,449
Real Estate Documents Recorded	4,367	0	0	0	0	0	4,367
Financing Statements Filed	68	0	0	0	0	0	68
Deeds w/Declarations for Revenue Stamps	881	0	0	0	0	0	881
Number of Documents Recorded w/o Fee	14	0	0	0	0	0	14
Average Number of Daily Documents	212	0	0	0	0	0	212
Number of Working Days	21	0	0	0	0	0	21

Totals Collected by the Recorder's Office by Fund

	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	FY2023 TOTAL
COUNTY													
001 General Fund	238,814.90	204,411.62	173,551.91	250,781.87	195,762.82	250,561.60	308,134.58	0.00	0.00	0.00	0.00	0.00	1,622,019.30
100 County Automation	271.00	338.75	271.00	0.00	271.00	0.00	880.75	0.00	0.00	0.00	0.00	0.00	2,032.50
101 Geographic Information Systems	70,042.00	60,990.00	53,800.00	73,336.00	64,377.00	74,990.00	83,483.00	0.00	0.00	0.00	0.00	0.00	481,018.00
170 Recorder's Automation	42,401.50	36,959.50	32,603.50	44,522.00	39,036.00	45,404.50	50,590.50	0.00	0.00	0.00	0.00	0.00	291,517.50
Totals Collected for County	351,529.40	302,699.87	260,226.41	368,639.87	299,446.82	370,956.10	443,088.83	0.00	0.00	0.00	0.00	0.00	2,396,587.30
STATE													
Real Estate Tranfer Tax	309,578.50	259,162.50	218,625.50	325,556.00	239,703.50	317,386.50	417,510.00	0.00	0.00	0.00	0.00	0.00	2,087,522.50
Rental Housing Support Surcharge	32,139.00	27,747.00	24,471.00	33,372.00	29,214.00	34,425.00	38,295.00	0.00	0.00	0.00	0.00	0.00	219,663.00
Totals Collected for State	341,717.50	286,909.50	243,096.50	358,928.00	268,917.50	351,811.50	455,805.00	0.00	0.00	0.00	0.00	0.00	2,307,185.50

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-23-1009

MONTHLY REPORT (ATTACHED)

COUNTY OF KANE
OFFICE OF THE TREASURER
Geneva, Illinois 60134
Phone: (630) 232-3565
Fax: (630) 208-7549

To:	**Public Service Committee**
From:	**Christopher J Lauzen, CPA, MBA**
Date:	**July 20, 2023**
Subject:	**June Report**

Dear Committee Members,

Attached are the following reports:

- Payment Processing Report for YTD Current Year and YTD Prior Year
- Tax Agent Monthly Reports

Please contact me for additional information concerning these reports.

Sincerely,

Christopher J Lauzen, CPA, MBA
Treasurer of Kane County

COUNTY OF KANE

OFFICE OF THE TREASURER

CHRISTOPHER J LAUZEN, CPA, MBA

JUNE		2021 Payable 2022 Payments Year-To-Date		2022 Payable 2023 Payments Year-To-Date
TOTAL PROPERTY TAXES DUE	**$**	**1,428,524,437**	**$**	**1,496,566,579**
Total First Installment Paid	$	698,404,923	$	731,439,845
Total Second Installment Paid	$	68,058,478	$	68,026,673
Lockbox Processing	$	40,522,643	$	46,282,704
Internet Credit & Debit Card	$	2,020,831	$	2,428,158
E-Check & ACH Processing	$	19,982,670	$	19,608,617
Credit Card at Treasurer's Office	$	138,124	$	86,536

Kane County
Payment Account Activity for June 2023

06/01/2023 **BEGINNING BALANCE** **$ 0.00**

Date	Account	Name On Account	Amount
06/02/2023	0123053D	Garduno, Sabino	3,000.00
06/14/2023	0123053D	Garduno, Sabino	-734.50
06/14/2023	0123053D	Garduno, Sabino	-2,188.50
06/14/2023	0123053D	Garduno, Sabino	-77.00

06/30/2023 **ENDING BALANCE** **$ 0.00**

Kane County
Individual Account Status for June 2023

REDEMPTION ACCOUNTS

============== END OF REDEMPTION ACCOUNTS ==============

Kane County
Individual Account Status for June 2023

SALE ACCOUNTS

Garduno Sabino | Account: 0123053D | (8/20/2023)

Parcel: 14-16-277-047 | Prop Addr: PARK AVE. & CAPITOL DR.
SUGAR GROVE, IL 60554

TOTAL AMOUNT CHARGED		$ 3,000.00
06/02/2023	Payment	3,000.00
06/14/2023	Kane County Tax Agent	-734.50
06/14/2023	Kane County Collector	-2,188.50
06/14/2023	Kane County Recorder	-77.00

ACCOUNT CLOSED | Total In Account | $ 0.00

================ END OF SALE ACCOUNTS ================

TOTAL PAID FOR ALL ACCOUNTS **$0.00**

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-23-999

MONTHLY REPORT (ATTACHED)

COUNTY OF KANE

KANE COUNTY ASSESSMENT OFFICE
Mark D. Armstrong, CIAO-M
Supervisor of Assessments
Holly A. Winter, CIAO-I
Chief Deputy Supervisor of Assessments

719 Batavia Avenue, Building C
Geneva, Illinois 60134-3000
(630) 208-3818
www.KaneCountyAssessments.org

Memorandum

To: The Honorable Chairperson Jarett Sanchez and the
Public Service Committee of Kane County Board

From: Mark D. Armstrong, CIAO-M

Date: July 12, 2023

Re: Monthly report

As of the date of this report, the following Townships have certified their 2023 assessment rolls to the County Assessment office:

Township	Projected Equalization Factor	Certified To Supervisor Of Assessments	Final Equalization Factor	Final Filing Deadline
Hampshire	1.0881	May 26	1.0000	August 21
Rutland	1.1007	April 17	1.0846	July 14
Dundee	1.0924	May 26	1.0000	August 21
Burlington	1.0921	June 14		
Plato	1.0942	April 28	1.0000	July 14
Elgin	1.0967	June 15		
Virgil	1.0793	June 6	1.0793	August 21
Campton	1.0975	June 14		
Saint Charles	1.0811	June 14		
Kaneville	1.0906	May 30	1.0906	August 21
Blackberry	1.0896	June 9		
Geneva	1.0762	May 10	1.0762	July 24
Batavia	1.0871	June 12		
Big Rock	1.0659	June 9		
Sugar Grove	1.0832	April 28	1.0832	July 20
Aurora	1.0960			

I will continue update the Committee monthly of the progress; an up-to-date report is always available at www.KaneCountyAssessments.org/ProgressReport.html.

To: The Honorable Chairperson Jarett Sanchez and the
Public Service Committee of Kane County Board
July 12, 2023
Page 2 of 2

Monthly Production Report

The monthly and year-to-date summaries of work performed by the Kane County Assessment Office during the previous month (and the same month from the prior year) are as follows:

Documents Processed	*June 2022*	*2022 Year-To-Date*	*June 2023*	*2023 Year-To-Date*
Deeds	1,706	7,472	1,383	7,274
Transfer Declarations	1,010	5,624	923	4,426
Name/Address Changes	1,879	12,940	1,630	10,588
Homestead Exemption Applications	176	1,343	125	1,219
Homestead Removals	98	1,308	132	1,559
Senior Exemption Applications	245	1,647	234	1,144
Senior Freeze Applications	746	3,299	738	2,331
Veteran/Disabled Exemption Applications	414	2,255	108	598
Assessment Corrections	0	0	0	0
Certificates of Error	644	1,613	224	1,197
Subdivisions	9	34	3	24
Total Documents Processed	6,927	37,535	5,500	30,360
KaneCountyAssessments.org Visits	12,603	75,794	14,367	83,069
KaneCountyAssessments.org Page Views	27,489	161,633	30,459	173,585
DevNet wEdge Visits	60,615	413,109	61,315	391,021
DevNet wEdge Page Views	273,036	1,959,352	266,617	1,672,751
Telephone Inquiries	1,920	13,531	1,905	11,831
Property Tax Appeal Board Filings	20	278	13	141
New E-News Subscribers	41	144	98	284
Public Presentation Attendance	59	275	57	240

* * * *

Please let me know if you need additional information on these topics.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-23-913

MONTHLY REPORT (ATTACHED)

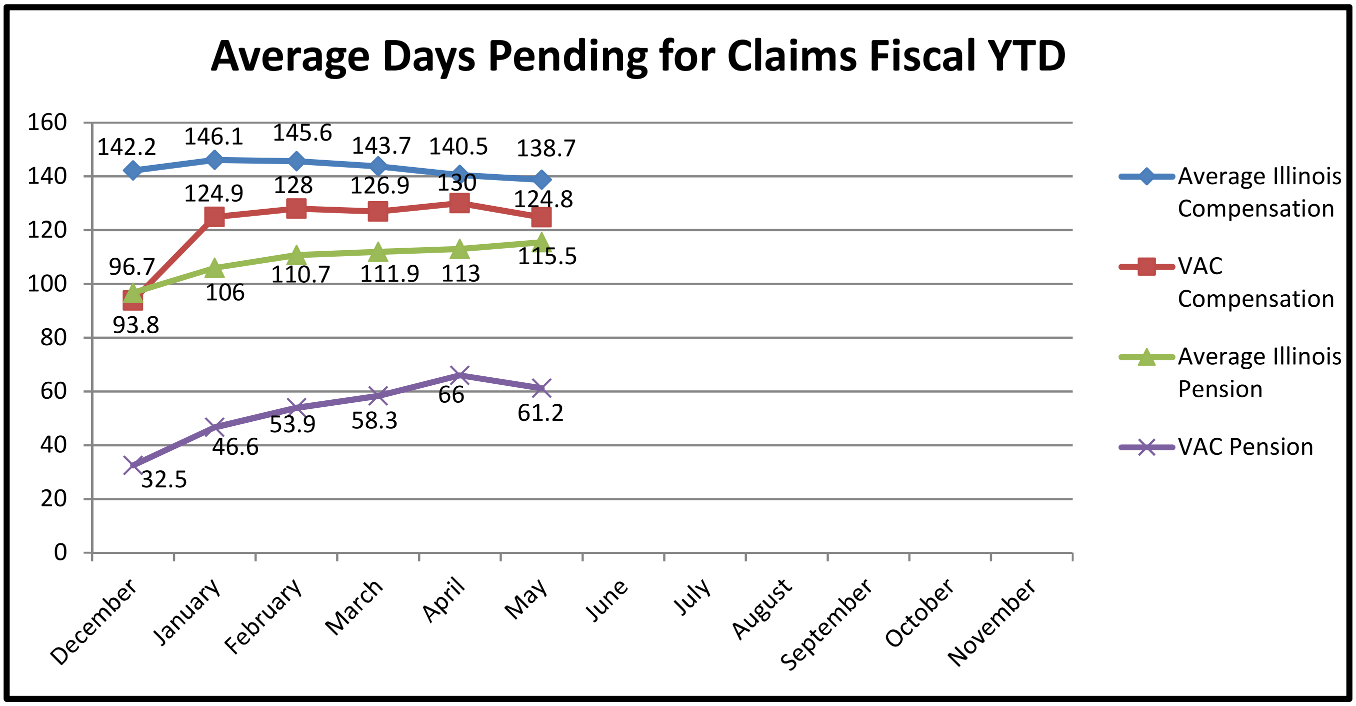
COUNTY OF KANE

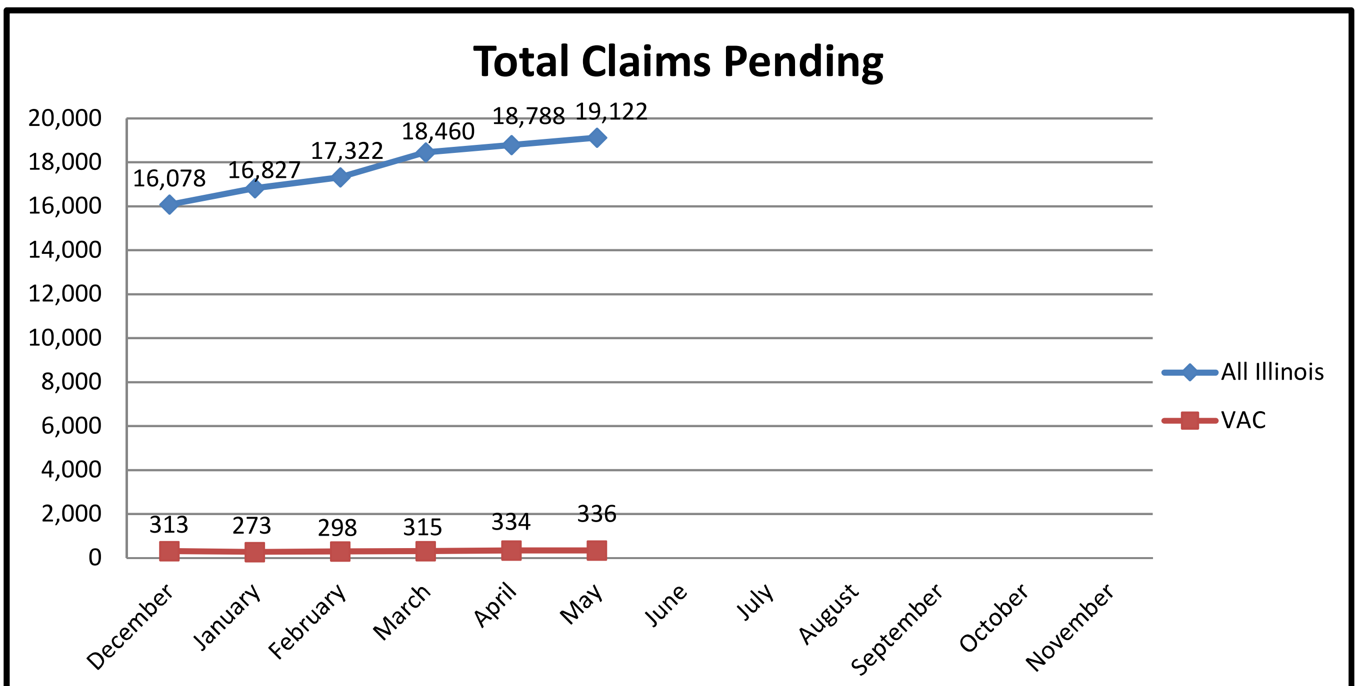
VETERANS ASSISTANCE COMMISSION

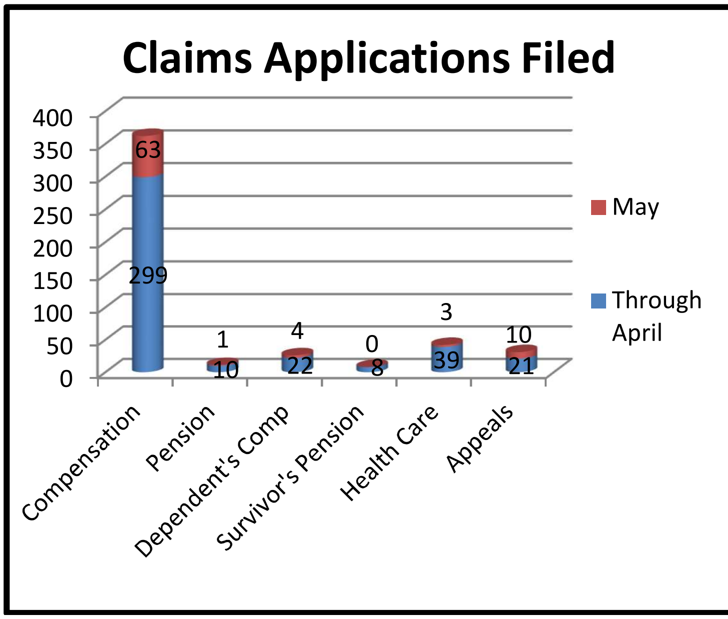
JACOB A. ZIMMERMAN
Superintendent

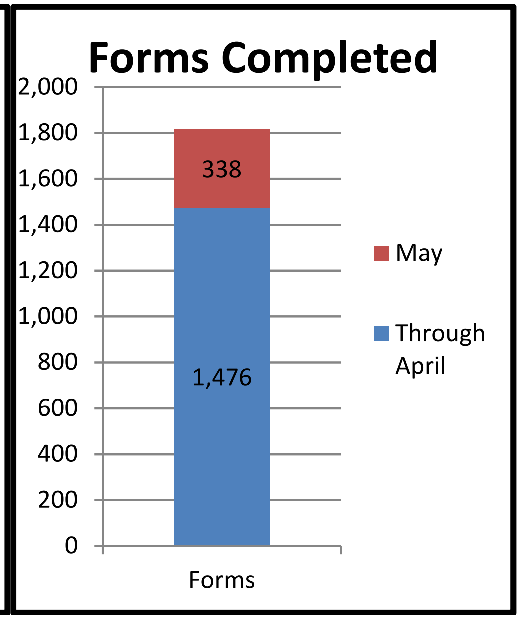
COUNTY GOVERNMENT CENTER
719 South Batavia Avenue, Building A
Geneva, Illinois 60134-3077
Phone: (630) 232-3550
Fax: (630) 232-5403
www.countyofkane.org/pages/veterans.aspx

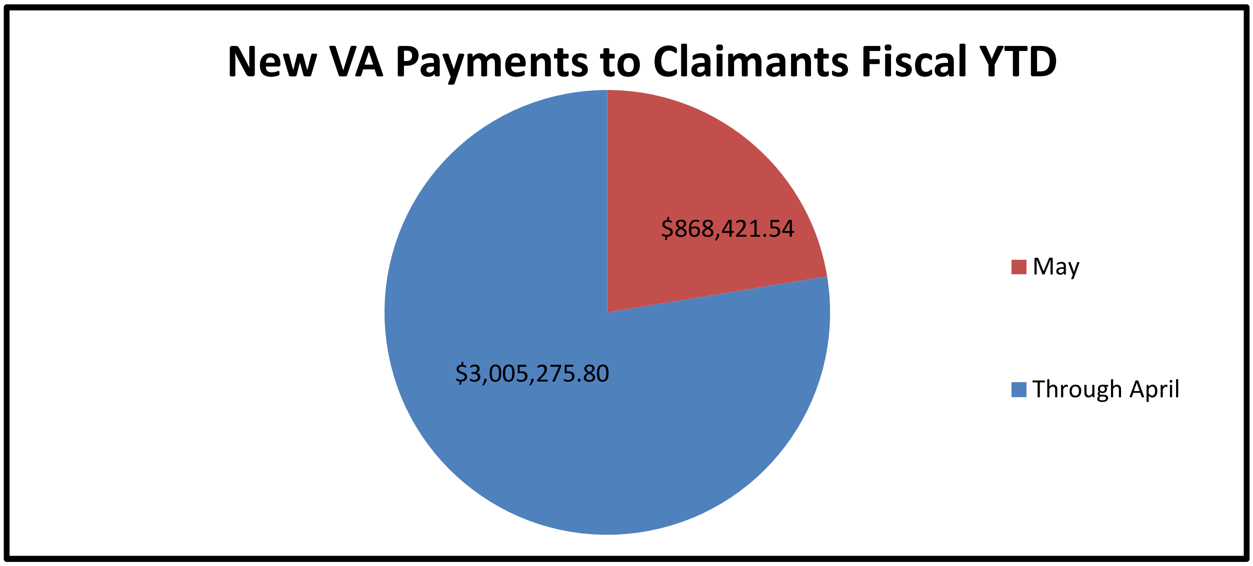
Monthly Report on Commission Activities

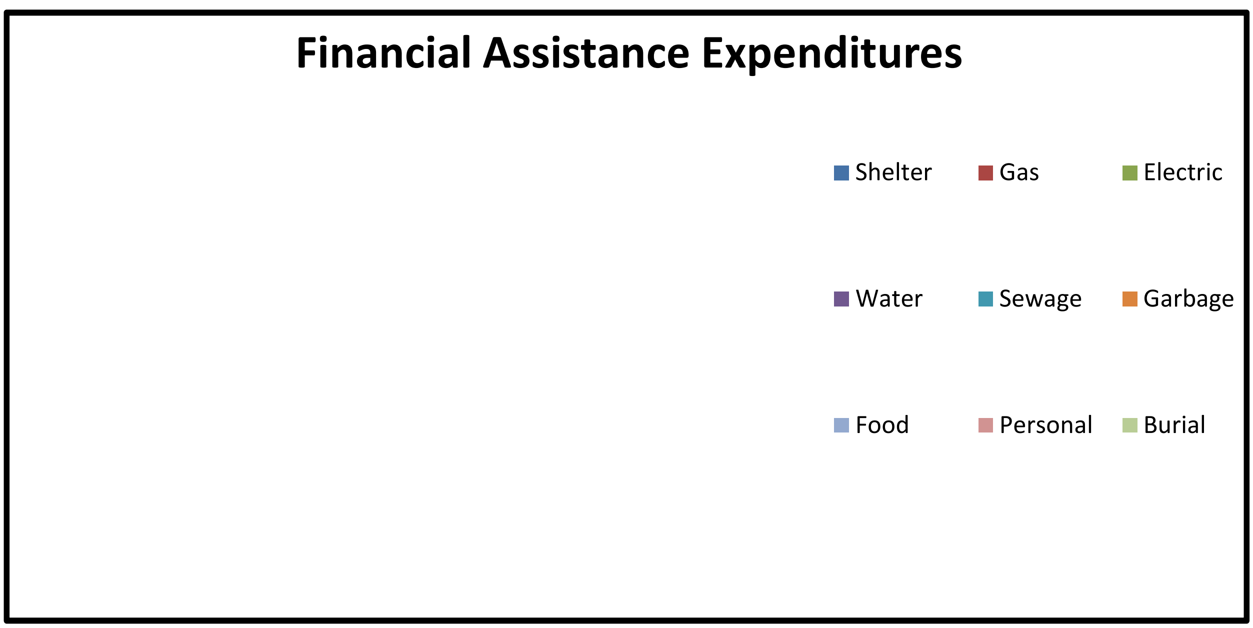





Claims Applications Filed
400
350
300
250
200
150
100
50
0
63
299
1
10
4
22
0
8
3
39
10
21
Compensation
Pension
Dependent's Comp
Survivor's Pension
Health Care
Appeals
May
Through April


Forms Completed
2,000
1,800
1,600
1,400
1,200
1,000
800
600
400
200
0
338
1,476
Forms
May
Through April


New VA Payments to Claimants Fiscal YTD
$868,421.54
$3,005,275.80
May
Through April


Financial Assistance Expenditures
Shelter
Gas
Electric
Water
Sewage
Garbage
Food
Personal
Burial

Category	December	January	February	March	April	May	June	July	August	September	October	November	FY 2023 Total
Service-Connected Disability Claims	48	39	42	65	41	52							287
Non-Service Connected Pension Claims	2	1	3	1	2	1							10
Dependent's Compensation Claims	5	2	6	2	4	4							23
Survivor's Pension Claims	0	1	3	3	1	0							8
Intent-to-File	26	26	21	22	25	22							142
VA Health Care Applications	10	7	6	10	5	3							41
Claims Follow Up or Decision Review	58	62	76	91	67	55							409
Supplemental Claim	15	1	18	19	16	12							81
Higher Level Review (Appeal)	3	1	5	3	5	9							26
Board of Veterans Appeals (Appeal)	1	0	0	2	1	2							6
Board Hearing or Informal Conference	0	3	4	1	3	1							12
Burial Benefits Applications	4	1	7	5	4	6							18
Military or Other Record Request	14	9	13	15	65	88							204
Corrections / Upgrade Military Records	1	1	0	3	1	4							10
Federal Ancillary Benefit Applications	4	6	4	5	8	5							32
State Ancillary Benefit Applications	16	9	18	10	48	42							143
Dependent's Ancillary Applications	3	8	11	8	12	19							61
Total Forms or Letters Completed	247	200	285	417	327	338							1,814
Total Clients Assisted	199	197	239	228	296	296							1,455
Total Claims Pending	313	273	298	315	334	336							
Total Intents-to-File Pending	94	104	106	106	109	109							
New VA Monetary Awards	$ 994,677.18	$623,722.24	$ 340,181.97	$ 565,283.10	$ 481,411.31	$ 868,421.54							$ 3,873,697.34

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-23-998

MONTHLY REPORT (ATTACHED)

MONTHLY REPORT OF THE KANE COUNTY CLERK

JUNE 2023

2022 YTD	2022 MONTH	RECEIPTS	2023 MONTH	2023 YTD
$81.00	$0.00	Civil Union Licenses	$0.00	$81.00
$46,008.00	$9,666.00	Marriage Licenses	$9,315.00	$44,145.00
$12,521.00	$2,028.00	Notary Comm & Certificates	$13.00	$185.00
$1,535.00	$120.00	Assumed Business Names	$190.00	$1,260.00
$101,866.00	$15,277.00	Passport Fees	$14,958.00	$150,168.90
$194,341.40	$45,659.60	Certified Copy Fees	$43,886.80	$300,255.20
$70,794.00	$3,762.00	Tax Redemption Fees	$6,498.00	$78,660.00
$246,837.78	$245,589.78	Election fees	$24,821.00	$60,069.50
$17,252.54	$183.60	Tax Extension fees	$209.80	$19,296.02
$20,037.05	$2,628.40	Miscellaneous Fees	$1,874.95	$19,156.41
$9.04	$6.54	Interest: Fee Account	$21.03	$127.52
$101.61	$38.40	Interest: Tax Redemption Fund	$348.73	$2,828.04
$90,064.00	$10,448.00	State Death Surcharge Fund	$10,504.00	$77,328.00
$15.00	$0.00	State Civil Union Domestic Violence Fund	$0.00	$15.00
$8,520.00	$1,790.00	State Marriage Domestic Violence Fund	$1,725.00	$8,175.00
116,040.6	$16,078.40	Vital Records Automation Fund	$15,839.20	$108,745.00
$0.00	$0.00	Death Surcharge Reimbursement	$0.00	$0.00
$926,024.02	**$353,275.72**	**TOTAL RECEIPTS**	**$130,204.51**	**$870,495.59**
$615.00	$140.00	NSF Checks	$78.75	$402.25
$925,409.02	**$353,135.72**	**TOTAL**	**$130,125.76**	**$870,093.34**
		DISBURSEMENTS		
		To Kane County Treasurer		
$711,384.42	$324,959.32	General Fund	$102,136.31	676,232.59
$90,064.00	$10,448.00	State Death Surcharge Fund	$10,504.00	$77,328.00
$15.00	$0.00	State Civil Union Domestic Violence Fund	$0.00	$15.00
$8,520.00	$1,790.00	State Marriage Domestic Violence Fund	$1,725.00	$8,175.00
$116,040.60	$16,078.40	Vital Records Automation Fund	$15,839.20	$108,745.00
$926,024.02	**$353,275.72**	**TOTAL DISBURSEMENTS**	**$130,204.51**	**$870,495.59**

Submitted by:
John A. Cunningham
Kane County Clerk

Received by:
Jarett Sanchez
Public Service Committee

Date: July 20, 2023

COUNTY CLERK - MONTHY REPORT
JUNE 2023

2022 MONTH	TAX REDEMPTION ACCOUNT	2023 MONTH
$1,612,333.94	Beginning Balance	$1,782,504.21
	RECEIPTS	
$262,891.41	Tax Redemption	$599,179.70
$38.40	Interest	$348.73
$1,875,263.75	**TOTAL RECEIPTS**	**$2,382,032.64**
	DISBURSEMENTS	
$521,901.52	To Tax Buyers	$927,222.80
$38.40	To Fee Account	$348.73
$521,939.92	**TOTAL DISBURSEMENTS**	**$927,571.53**
$1,353,323.83	**ENDING BALANCE**	**$1,454,461.11**

Vital Reocrds

Births

MONTH¯ YEAR®	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
JAN	646	657	659	662	577	617	628	572	556	558	503	464	447	477
FEB	638	620	595	609	563	581	593	513	551	530	467	456	497	432
MARCH	762	731	648	683	628	631	618	581	573	606	534	567	505	542
APRIL	778	722	653	643	666	646	614	549	578	523	568	532	482	485
MAY	763	714	683	714	711	669	640	622	585	629	554	568	502	545
JUNE	783	738	690	717	633	662	642	632	659	576	538	587	511	**522**
JULY	752	772	771	741	743	713	644	618	613	600	604	532	576	
AUG	763	774	707	683	700	702	707	630	609	616	545	559	597	
SEPT	785	723	707	663	657	671	637	600	599	549	559	569	564	
OCT	747	695	717	688	701	659	610	575	593	579	510	540	535	
NOV	686	633	633	620	632	607	605	533	584	506	488	483	543	
DEC	684	713	621	637	633	633	624	566	564	518	495	491	481	
TOTAL	**8,787**	**8,492**	**8,084**	**8,060**	**7,844**	**7,791**	**7,562**	**6,991**	**7,064**	**6,790**	**6,365**	**6,348**	**6,231**	**3003**

Deaths

MONTH¯ YEAR®	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
JAN	280	264	259	342	258	296	253	279	303	327	310	410	566	369
FEB	211	264	238	244	227	248	248	213	255	263	290	314	329	271
MARCH	268	261	244	261	259	280	294	295	257	284	294	313	279	314
APRIL	239	258	222	269	238	254	238	240	272	264	353	312	295	321
MAY	273	254	249	253	252	225	253	265	308	261	434	304	330	293
JUNE	222	207	241	215	245	243	245	250	233	252	328	296	306	**269**
JULY	234	227	225	233	247	237	249	238	274	268	299	293	279	
AUG	237	274	273	261	231	247	232	262	257	254	268	271	279	
SEPT	214	239	260	242	250	286	233	248	231	247	304	323	302	
OCT	217	266	281	219	248	251	247	270	283	302	327	307	327	
NOV	212	261	242	229	239	253	258	262	271	297	468	363	364	
DEC	270	236	278	260	326	276	271	292	264	297	428	399	336	
TOTAL	**2,877**	**3,011**	**3,012**	**3,028**	**3,020**	**3,096**	**3,021**	**3,114**	**3,208**	**3,316**	**4,103**	**3,905**	**3992**	**1837**

Assumed Name

MONTH ↓YEAR →	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
JAN	43	38	58	35	27	28	41	19	30	22	25	20	16	15
FEB	44	43	57	42	45	49	48	31	36	29	25	17	26	19
MAR	74	45	65	48	38	55	58	59	32	40	32	30	25	15

APR	59	58	53	63	71	47	50	55	45	42	18	24	22	20
MAY	55	70	52	57	69	49	42	43	47	35	11	26	15	20
JUN	50	60	47	36	42	49	51	54	35	25	10	25	8	10
JUL	54	49	48	32	49	48	32	35	30	33	30	22	9	
AUG	69	43	60	42	38	51	50	27	23	31	24	23	11	
SEP	56	47	50	53	42	36	31	34	35	31	25	8	14	
OCT	47	31	37	45	50	44	37	29	32	29	26	23	18	
NOV	47	40	34	34	35	29	32	36	21	22	22	22	14	
DEC	39	43	37	41	38	43	35	36	18	19	16	15	9	
TOTAL	**637**	**567**	**598**	**528**	**544**	**528**	**507**	**458**	**384**	**358**	**264**	**255**	**187**	**99**

Marriage

MONTH ↓YEAR →	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**
JAN	125	177	170	158	148	158	178	242	169	163	181	61	168	154
FEB	167	202	209	168	164	195	178	248	211	176	186	80	203	162
MAR	213	222	205	175	201	211	240	265	209	238	210	111	258	237
APR	217	229	210	216	269	264	267	251	250	242	84	225	225	229
MAY	283	302	333	306	313	317	351	363	332	338	102	368	328	336
JUN	333	409	324	287	354	347	380	353	324	330	216	376	358	344
JUL	325	277	315	326	356	375	352	311	329	359	260	356	320	
AUG	327	358	347	334	387	351	411	399	392	373	203	378	406	
SEP	332	330	292	293	327	383	361	366	297	333	243	436	387	
OCT	232	227	237	245	273	254	266	277	293	314	249	272	290	
NOV	153	202	184	163	152	174	289	246	175	175	112	164	212	
DEC	216	175	195	209	195	208	238	217	205	238	103	171	170	
TOTAL	**2,923**	**3,110**	**3,021**	**2,880**	**3,139**	**3,237**	**3,511**	**3,538**	**3186**	**3279**	**2149**	**2998**	**3325**	**1462**

Civil Unions

MONTH ↓YEAR →	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**
JAN	0	3	3	3	0	1	0	2	1	2	1	0	1
FEB	0	5	1	3	0	2	1	2	0	1	0	1	5
MAR	0	2	2	4	1	1	1	1	1	0	1	1	0
APR	0	4	0	3	0	0	1	2	3	0	0	1	0
MAY	0	6	5	1	0	3	1	0	2	0	1	0	1
JUN	48	3	3	0	1	2	0	0	1	0	0	2	0
JUL	30	5	2	0	0	2	1	2	0	1	1	0	

Vital Reocrds

AUG	17	3	6	1	1	1	1	1	0	0	1	1	
SEP	11	5	3	0	0	0	2	0	2	0	5	1	
OCT	12	2	2	0	2	3	3	2	1	0	0	4	
NOV	12	2	3	4	0	1	0	0	1	1	0	1	
DEC	8	6	1	1	1	4	5	0	1	0	1	3	
TOTAL	**138**	**46**	**31**	**20**	**6**	**20**	**16**	**12**	**13**	**5**	**11**	**15**	**7**

Passports

MONTH ↓YEAR →	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**
JAN	176	209	155	176	155	159	363	257	397	357	466	161	239	652
FEB	154	174	124	113	162	149	265	365	308	278	360	98	270	445
MAR	222	159	146	146	205	205	350	453	450	414	189	180	410	731
APR	192	136	91	151	182	218	380	216	208	313	27	183	367	412
MAY	135	101	141	173	180	147	246	230	311	363	17	152	312	335
JUN	153	103	131	198	128	135	241	262	267	272	73	256	327	**335**
JUL	181	70	81	106	95	88	155	167	198	277	102	326	318	
AUG	80	98	100	123	73	129	167	146	235	206	77	229	402	
SEP	62	79	56	76	89	113	141	87	154	212	90	156	287	
OCT	114	70	112	119	103	131	182	150	203	245	103	177	351	
NOV	82	99	101	127	106	136	231	197	201	213	85	185	324	
DEC	127	120	82	92	99	177	218	206	219	281	84	242	322	
TOTAL	**1,678**	**1,418**	**1,320**	**1600**	**1577**	**1787**	**2939**	**2736**	**3151**	**3431**	**1673**	**2345**	**3929**	**2910**

Summary

0	**2022**	**2023**	**Record Increase/ Decrease**	**Percent of Increase/ Decrease**
Birth	2,944	3,003	59	2.00%
Death	2,105	1,837	-268	-12.73%
Assumed Name	112	99	-13	-11.61%
Marriage/Civil Uni	1,548	1,469	-79	-5.10%
Passport	1,910	2,910	1,000	52.36%
0	0	0	0	0
Total:	8,619	9,318	699	8.11%

TAX REDEMPTION/EXTENSION STATS

REDEMPTION/TAX BUYER CALLS

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	1325	932	1083	1153	799	670	629	751	727	582	1286	975	10912
2009	940	1206	889	568	766	505	514	504	256	1193	1636	1421	10398
2010	919	940	1180	916	706	533	478	586	614	617	1398	977	9864
2011	1067	974	1194	1006	849	578	570	836	548	858	1575	947	11002
2012	826	717	745	720	589	602	576	529	476	848	1078	744	8450
2013	998	826	605	935	744	510	457	523	560	954	1275	711	9098
2014	678	608	687	756	410	493	465	468	587	731	1032	751	7666
2015	582	516	533	818	556	450	350	388	326	547	931	647	6644
2016	513	515	606	550	561	325	305	353	377	353	1020	566	6044
2017	524	490	596	451	514	350	303	418	409	462	1010	562	6089
2018	537	448	552	485	542	228	276	265	284	376	673	542	5208
2019	687	524	575	522	463	301	299	220	438	504	649	614	5796
2020	570	465	302	283	366	353	278	202	270	490	155	212	3946
2021	245	454	626	369	287	261	206	169	226	469	491	685	4488
2022	505	465	525	285	507	520	183	284	655	396	1217	941	6483
2023	821	518	805	411	346	200							3101

TAX EXTENSION CALLS

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	79	45	79	118	109	51	61	28	56	27	44	18	715
2009	17	11	43	49	31	15	17	5	11	25	9	9	242
2010	6	3	23	19	30	6	7	13	12	8	8	15	150
2011	3	8	8	26	6	5	4	15	4	15	16	9	119
2012	5	0	4	11	12	6	7	20	10	1	19	14	109
2013	25	8	18	17	0	0	6	25	3	1	2	36	141
2014	8	9	12	5	9	7	14	1	13	1	2	0	81
2015	9	5	11	7	0	0	0	0	46	5	41	10	134
2016	3	2	3	1	3	3	0	0	0	4	3	7	29
2017	18	7	17	2	3	3	12	12	12	4	10	5	105
2018	13	9	8	10	18	4	4	10	6	8	9	8	107
2019	13	14	24	69	28	22	15	12	16	25	14	9	261
2020	9	7	13	4	3	9	10	11	22	24	13	42	167
2021	15	37	18	9	23	14	5	23	11	25	23	14	217
2022	8	16	33	24	144	520	463	568	513	579	1109	1069	5046
2023	1081	760	952	15	18	98							2924

SPANISH CALLS/COUNTER

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	14	7	19	10	9	11	10	5	11	22	14	12	144
2009	1	18	14	6	10	17	0	0	19	11	2	5	103
2010	3	8	12	6	10	6	11	3	4	5	5	8	81
2011	5	3	10	7	2	6	3	2	1	4	2	1	46
2012	2	3	2	2	10	2	0	2	3	4	0	2	32
2013	5	6	5	3	3	1	2	5	3	2	8	4	47
2014	3	3	1	1	2	1	2	0	1	0	2	0	16
2015	3	3	5	5	4	4	5	3	4	0	7	5	48
2016	6	7	9	8	14	9	5	19	8	17	16	10	128
2017	14	13	20	9	10	11	9	13	15	13	18	8	153
2018	14	9	24	14	19	8	7	3	0	2		14	114

2019	11	9	8	8	9	3	5	1	6	5	7	5	77
2020	7	5	2	3	0	0	5	9	6	6	7	8	58
2021	2	7	11	1	3	8	16	6	6	6	4	3	73
2022	2	3	4	3	12	12	8	13	21	17	18	6	119
2023	12	12	12	1	3	2							42

TRANSFER TO OTHER COUNTY DEPTS

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	69	63	66	58	285	87	102	108	97	131	37	22	1125
2009	7	1	58	43	62	26	101	82	78	100	60	12	630
2010	17	26	54	26	105	21	20	19	40	168	27	71	594
2011	57	58	128	81	84	73	51	67	79	79	39	23	819
2012	21	13	38	30	294	68	12	28	27	85	19	40	675
2013	3	16	26	27	138	56	9	26	43	79	10	1	434
2014	13	6	7	29	34	30	4	17	18	30	4	0	192
2015	0	26	9	28	96	17	30	29	60	75	0	20	390
2016	13	13	61	40	93	73	22	97	75	95	44	31	657
2017	25	23	37	60	146	37	26	73	68	52	27	55	629
2018	9	17	17	15	160	29	9	18	16	43	2	6	341
2019	23	24	20	16	115	18	11	20	33	13	14	7	314
2020	10	15	8	13	6	10	17	91	89	76	84	36	455
2021	42	41	18	19	82	32	50	44	58	34	31	11	462
2022	16	27	13	15	145	249	280	381	352	200	159	102	1939
2023	138	53	110	20	58	67							446

PLATS

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	9	6	4	9	3	9	17	5	5	2	2	0	71
2009	0	4	6	2	1	5	10	0	2	1	1	2	34
2010	1	4	7	1	3	6	2	4	14	3	6	1	52
2011	1	2	2	1	7	1	0	3	2	4	4	3	30
2012	4	3	4	4	5	4	2	6	2	10	3	3	50
2013	3	5	3	7	7	3	0	1	4	3	2	8	46
2014	4	5	3	7	5	5	6	10	5	8	6	8	72
2015	8	25	4	3	9	5	6	3	4	6	6	6	85
2016	2	9	6	5	1	4	4	6	5	2	5	2	51
2017	3	7	10	3	9	6	3	5	2	11	2	7	68
2018	1	2	7	2	7	6	2	3	2	4	0	0	36
2019	6	1	3	1	0	7	1	2	6	4	5	1	37
2020	6	1	0	0	0	2	4	2	2	1	1	4	23
2021	1	8	1	4	3	1	4	4	3	2	1	6	38
2022	2	1	2	1	6	10	3	11	5	2	9	1	53
2023	1	5	2	4	2	2							16

PASSPORT/MISC

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	23	35	80	55	114	39	85	63	30	313	63	6	906
2009	29	3	1	75	38	20	7	48	27	10	6	10	274
2010	11	6	6	38	7	3	5	15	12	0	0	46	149
2011	33	19	31	10	38	20	28	16	89	9	27	41	361
2012	22	21	15	20	37	39	25	9	12	44	29	16	289
2013	6	22	18	37	27	25	3	23	2	3	3	21	190
2014	12	3	14	1	31	4	2	9	25	0	11	0	112
2015	15	10	38	21	0	13	0	3	3	4	3	6	116
2016	1	9	32	65	38	41	17	36	40	34	29	10	352
2017	23	21	18	20	26	24	25	31	20	18	17	15	258
2018	18	25	35	19	21	13	8	10	6	15	26	8	204
2019	45	27	24	17	25	24	21	27	24	31	21	39	325
2020	75	42	13	12	15	17	26	28	44	51	37	44	404
2021	74	56	113	70	109	113	86	97	48	43	51	47	907
2022	66	69	147	126	216	68	47	258	311	172	142	110	1732
2023	239	145	192	92	75	113							856

TAX DISTRICT BUDGETS FILED TO DATE

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	0	0	0	0	0	0	0	129	0	0	4	8	141
2009	0	0	12	19	11	22	17	12	17	20	1	13	144
2010	1	2	6	13	19	23	15	8	19	14	2	5	127
2011	3	2	6	21	9	21	11	14	12	11	1	8	119
2012	0	0	9	13	13	23	14	9	11	8	3	13	116
2013	1	1	6	13	18	19	22	23	9	9	4	13	138
2014	0	1	5	16	14	16	7	15	21	5	3	11	114
2015	2	2	6	16	16	19	12	8	25	10	8	10	134
2016	1	5	1	16	20	15	5	17	20	8	3	14	125
2017	1	1	3	12	16	16	10	9	21	9	6	12	116
2018	1	0	4	15	10	13	7	5	69	12	4	3	143
2019	10	8	9	18	14	20	13	6	26	11	2	8	145
2020	21	3	2	6	13	24	13	5	24	11	5	8	135
2021	20	3	5	14	20	13	11	14	18	15	6	12	151
2022	17	8	3	20	20	17	10	11	19	10	2	4	141
2023	2	4	4	33	24	8							75

TAX DISTRICT LEVIES FILED TO DATE

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	0	0	0	0	0	0	0	9	0	0	27	164	200
2009	0	0	0	0	0	0	0	0	3	7	124	164	298
2010	0	0	0	0	0	0	0	0	0	8	17	98	123
2011	0	0	0	0	0	0	0	1	1	3	24	156	185
2012	0	0	0	0	0	0	0	1	1	2	18	117	139
2013	0	0	0	0	0	0	0	0	0	4	21	123	148
2014	0	0	0	0	0	0	0	1	1	1	29	75	107
2015	0	0	0	0	0	0	0	1	0	3	36	10	50
2016	0	0	0	0	0	0	0	1	1	5	28	110	145
2017	0	0	0	0	0	0	0	0	0	5	42	108	155
2018	0	0	0	0	0	0	0	0	1	5	46	107	159
2019	0	0	0	0	0	0	0	1	1	3	39	105	149
2020	0	0	0	0	0	0	1	0	0	2	39	118	160
2021	0	0	0	0	0	0	0	0	2	2	39	117	160
2022	0	3	0	0	0	0	0	0	5	0	10	116	134
2023	0	0	0	0	0	0							0

TAX REDEMPTIONS

COUNTER	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	66	52	58	35	30	45	14	23	14	16	42	38	433
2009	25	37	35	85	4	25	25	40	20	25	99	78	498
2010	34	24	50	26	20	20	16	12	14	23	79	30	348
2011	14	24	46	52	9	21	14	17	26	23	58	50	354
2012	20	45	23	84	24	43	11	11	23	40	66	40	430
2013	19	34	64	69	54	21	18	13	2	59	77	23	453
2014	81	32	20	47	35	15	18	18	13	31	73	39	422
2015	31	60	46	73	25	29	21	30	11	44	149	95	614
2016	51	40	98	116	28	34	22	33	58	38	125	80	723
2017	37	49	39	43	41	16	22	45	24	23	82	55	476
2018	37	48	75	63	39	23	28	11	21	24	123	107	599
2019	110	69	83	70	51	24	23	14	37	51	146	129	807
2020	72	60	39	32	32	16	24	43	48	50	11	15	442
2021	14	64	139	86	89	75	38	31	27	51	217	158	989
2022	109	124	127	92	146	30	30	43	25	33	273	142	1174
2023	148	94	149	106	66	46							609

MAILED IN	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUNE**	**JULY**	**AUG**	**SEPT**	**OCT**	**NOV**	**DEC**	**TOTALS**
2008	350	476	306	365	125	110	111	101	111	102	396	553	3106
2009	305	475	358	325	143	173	70	80	190	142	480	605	3346
2010	408	247	415	630	178	165	183	110	121	121	454	373	3405
2011	422	282	423	397	154	119	92	271	73	134	455	763	3585
2012	249	210	268	259	110	122	88	83	81	103	308	229	2110
2013	431	209	306	274	9	77	229	40	146	103	390	325	2539

2014	252	165	219	259	138	79	77	66	87	294	425	344	2405
2015	144	162	180	209	118	81	182	75	61	39	176	173	1600
2016	98	152	71	88	56	30	23	33	9	26	256	180	1022
2017	165	101	155	99	87	42	32	44	41	51	314	182	1313
2018	109	93	126	137	124	48	41	21	29	35	110	110	983
2019	144	101	136	138	65	56	28	42	29	19	165	107	1030
2020	103	128	119	90	80	76	69	38	26	22	9	10	770
2021	17	41	92	57	20	16	17	15	9	13	68	63	428
2022	72	69	68	34	35	5	20	12	38	14	57	93	517
2023	64	35	52	45	49	49							294
TOTAL	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUNE**	**JULY**	**AUG**	**SEPT**	**OCT**	**NOV**	**DEC**	**TOTALS**
2008	416	528	364	400	155	155	125	124	125	118	438	591	3539
2009	330	512	393	425	147	198	95	120	210	167	579	683	3844
2010	442	271	465	656	198	185	199	122	135	144	512	403	3753
2011	436	306	469	449	163	140	106	282	99	157	513	813	3939
2012	268	255	291	343	134	165	99	94	104	162	374	269	2558
2013	450	243	370	343	63	98	247	53	148	162	467	348	2992
2014	333	197	239	306	173	94	95	84	100	325	498	383	2827
2015	175	222	226	282	143	160	203	105	72	83	325	268	2264
2016	149	192	169	204	84	64	45	66	67	64	381	260	1745
2017	202	150	194	142	128	58	54	89	65	74	396	220	1772
2018	146	141	201	200	163	71	69	32	50	59	233	217	1582
2019	254	170	219	208	116	80	51	56	66	70	311	236	1837
2020	175	188	158	122	112	92	93	81	74	72	20	25	1212
2021	31	105	231	143	109	91	55	46	36	64	285	221	1417
2022	181	193	195	126	181	54	50	55	63	47	330	235	1710
2023	209	129	201	151	115	97							902

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-23-1019

PROPOSAL TO UPGRADE THE KANE COUNTY VOTING SYSTEM - KANE COUNTY CLERK'S OFFICE (NOT INCLUDED)

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1018

AUTHORIZING AN AGREEMENT WITH HART INTERCIVIC FOR THE UPGRADE OF THE KANE COUNTY VOTING SYSTEM, HARDWARE, SOFTWARE, AND RELATED SERVICES AND CORRESPONDING BUDGET ADJUSTMENT

WHEREAS, the Kane County Clerk's Office is responsible for the voting and elections systems and service in the County of Kane; and

WHEREAS, Kane County Board resolution 05-211 authorized the purchase of the election system and services from Hart InterCivic, Austin, Texas; and

WHEREAS, the Kane County Clerk's Office has maintained and operated the election system through the maintenance and services of Hart InterCivic for eighteen years and the current voting system requires upgrading; and

WHEREAS, the Kane County Clerk's Office recommends the upgrade of the voting and election systems including hardware, software, and related services to enhance voting services and maintain the election systems and services; and

WHEREAS, Hart InterCivic proposed to upgrade the voting system, hardware, software, and related services at a cost of $7,061,405; and

WHEREAS, Hart InterCivic proposed to provide License and Support services for the voting system for five-years at a fixed price of $104,280 per year; and

WHEREAS, Hart InterCivic proposed a five-year agreement to upgrade the Kane County voting system, hardware, software, and related services at a total cost of $8,805,453.16; and

WHEREAS, Kane County code section 2-216 provides that the purchase of computer software, computer hardware, and computer databases that have been competitively procured and that require additional proprietary licensing, software integrations, software development, software maintenance, software support services, database support services and computer hardware support services are not suitable for competitive procurement and may be authorized for purchase. Purchases over thirty thousand dollars ($30,000.00) must be authorized by the County Board.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is authorized to enter into a five-year agreement with Hart InterCivic, Austin, Texas for the upgrade of the voting and election system including hardware, software, and related services in an amount not to exceed $8,805,453.16 with $7,391,419 to be paid in fiscal year

2023 from fund line item 500.800.801.70120 Special Purpose Equipment; and

BE IT FURTHER RESOLVED by the Kane County Board that the agreement with Hart InterCivic for the upgrade of the voting and election systems including hardware, software, and related services is contingent upon Hart InterCivic's compliance with state and federal requirements, certifications, and approvals for elections and voting in the County of Kane, State of Illinois; and

BE IT FURTHER RESOLVED by the Kane County Board that the following budget adjustments be made to the fiscal year 2023 budget to cover first year costs in an amount not to exceed $7,391,419 with the remaining annual costs of license and support and extended warranty for fiscal years 2023 through 2028 paid from the Kane County Clerk's operating budget.

357.800.673.99500	Transfer to Fund 500	+7,319,419
357.800.000.39900	Cash On Hand	+7,391,419
500.800.801.70120	Special Purpose Equipment	+7,391,419
500.800.000.39357	Transfer from Fund 357	+7,391,419

Passed by the Kane County Board on August 8, 2023.

__________________________	__________________________
John A. Cunningham, MBA, J.D.	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

AUTHORIZING AN AGREEMENT WITH HART INTERCIVIC FOR THE UPGRADE OF THE KANE COUNTY VOTING SYSTEM, HARDWARE, SOFTWARE, AND RELATED SERVICES AND CORRESPONDING BUDGET ADJUSTMENT

Committee Flow:
Public Service Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:
John Cunningham, Kane County Clerk

Budget Information:

Was this item budgeted? No	Appropriation Amount: $$8,805,453.16
If not budgeted, explain funding source: Fund 357 and General Fund	

Summary:

The Kane County Clerk's Office is seeking the upgrade of the Hart InterCivic voting system, hardware, software, and related services and corresponding budget adjustment.

The upgrade is based on the existing system from Hart InterCivic that was competitively procured by the County under resolution 05-211 and has been in service for eighteen years.

The current system is at the end of its useful and supported life and needs to be upgraded to support elections and voting throughout the county.

The proposal from Hart InterCivic including the upgrade of the voting hardware, software, and provide the related services, license and support and extended hardware warranty in an amount not to exceed $8,805,453.16 with a first year (FY2023) cost of $7,391,419.

The balance of the agreement and future years' expense for fiscal year 2024 through 2028 will be budgeted through the Kane County Clerk's Office as an operating expense during the normal fiscal budget process.

The agreement with Hart InterCivic is contingent upon state and federal requirements, certifications, and approvals for elections and voting in the County of Kane, State of Illinois.

The budget adjustment required for this expense is to increase fund line item 500.800.801.70120 Special Purpose Equipment in an amount not to exceed $7,391,419 from Fund 357 or the General Fund.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-864

RESCINDING PROCLAMATION TO KANE COUNTY CLERK'S OFFICE FROM KANE COUNTY BOARD ON FEBRUARY 14, 2023

WHEREAS, on February 14, 2023, the Kane County Board voted 22-1 to pass a 2023 Proclamation Recognizing the Kane County Clerk's Office for the U.S. Center for Election Excellence Distinction (from U.S. Alliance for Election Excellence), and such Proclamation referenced a $2,000,000 (Two Million Dollar) grant the Clerk's Office would receive as a U.S. Center for Election Excellence; and

WHEREAS, the Proclamation claimed that "[t]he Kane County Clerk's Office strives to be the most transparent, accessible and secure election authority in Illinois"; and

WHEREAS, a tax form 990 for the Center for Technology and Civic Life, which was included in the March 14, 2023, Kane County Board Agenda packet, shows donations without naming the contributors; and

WHEREAS, the citizens of Kane County who have been attending County Board meetings and Public Service Committee meetings have lost confidence in the Clerk's office; and

WHEREAS, the Clerk (and his election staff) have been requested to attend public committee meetings, yet only 1 person attends and cannot provide specific answers; and

WHEREAS, after an inquiry into the April 4, 2023 election, the State's Attorney's Office reported that election results were posted to the Clerk's website incorrectly due to human error in the Clerk's office, but that the error was rectified once it was found out, and that there was no evidence that the election was tampered with or that the results as certified are not valid; and

WHEREAS, there was no transparency or professional responsibility by the Clerk and the Election staff when asked repeatedly by citizens what happened in the 2023 election; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the February 14, 2023 Proclamation Recognizing the Kane County Clerk's Office for the U.S. Center for Election Excellence Distinction is hereby rescinded.

Passed by the Kane County Board on August 8, 2023.

John A. Cunningham	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Rescinding Proclamation to Kane County Clerk's Office from Kane County Board on February 14, 2023

Committee Flow:

Public Service Committee, Executive Committee, County Board

Contact:

Jarett Sanchez, 630.444.1224

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	

Summary:

This resolution serves to rescind the U.S. Center for Election Excellence grant proclamation from U.S. Alliance for Election Excellence.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1020

REQUESTING THE COUNTY CLERK'S OFFICE TO RETURN FUNDS TO U.S. ALLIANCE OF ELECTION EXCELLENCE AND CEASE ALL BUSINESS WITH U.S. ALLIANCE AND ALL PARTNERS

WHEREAS, the Kane County Clerk's Office entered an agreement to accept a $2 million grant with the Center for Tech and Civil Life on December 6, 2022, which was rescinded by Jack Cunningham on June 22, 2023; and

WHEREAS, the Kane County Clerk's Office entered a new agreement to accept a $2 million grant with the Center for Tech and Civil Life on June 22, 2023; and

WHEREAS, a tax form 990 for the Center for Technology and Civic Life, which was included in the March 14, 2023, Kane County Board agenda packet, shows donations without naming the contributors; and

WHEREAS, Clerk will receive $650,000 (July 2023) and will receive another $1,350,000 in December 2023; and

WHEREAS, the public has been present and vocal at board meetings and public service committee meetings and has clearly stated that no private money should be granted to the Clerk. The public is against the grant made to Kane County Clerk; and

WHEREAS, the Public Service Committee has "jurisdiction of all matters relating to the offices of the county clerk" under Kane County, IL Code of Ordinances, section 2-48 standing committees/Public Service; and

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board formally request the return of all money (at least $650,000) to U.S. Alliance of Election Excellence and cease all business with U.S. Alliance of Election Excellence and all of its partners or any other business associated with U.S. Alliance of Election Excellence.

Passed by the Kane County Board on August 8, 2023.

John A. Cunningham, MBA, J.D.	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

REQUESTING THE COUNTY CLERK'S OFFICE TO RETURN FUNDS TO U.S. ALLIANCE OF ELECTION EXCELLENCE AND CEASE ALL BUSINESS WITH U.S. ALLIANCE AND ALL PARTNERS

Committee Flow:
Public Service Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:
Jarett Sanchez, 630.444.1224

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	

Summary:

This resolution serves to return grant funds received by the Kane County Clerk and to cease all business with U.S. Alliance and all its partners.